



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bethlehem Care and Hospice Trust

No (if any)
1158406

Receipts and payments accounts

CC16a

For the period from	Period start date 19-Feb-20	To	Period end date 18-Feb-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Fundraising - general	19,984	505	-	20,489	21,267
Donations from Parishes	1,580	-	-	1,580	4,688
Donations from Trustees	1,860	1,300	-	3,160	3,124
Donations via Media	-	-	-	-	682
Interest from B/Socs	890	-	-	890	1,339
GiftAid from HMRC	2,654	-	-	2,654	5,791
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,968	1,805	-	28,773	36,891
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,968	1,805	-	28,773	36,891
A3 Payments					
Website costs	780	-	-	780	277
JustGiving and Google Ireland	371	-	-	371	360
Fundraising costs	-	-	-	-	1,718
Admin and printing	-	-	-	-	714
Donations made	5,050	600	-	5,650	164
Travel	-	-	-	-	128
Advertising	1,687	-	-	1,687	2,000
Bank charges	86	-	-	86	45
	-	-	-	-	-
Sub total	7,974	600	-	8,574	5,406
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,974	600	-	8,574	5,406
Net of receipts/(payments)	18,994	1,205	-	20,199	31,485
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	256,454	-	-	256,454	224,969
Cash funds this year end	275,448	1,205	-	276,653	256,454

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank	20,651	1,205	-
	NatWest	8,541	-	-
	PayPal	582	-	-
	Skipton B/Soc	85,335	-	-
	Nwide B/Soc	85,339	-	-
	Shawbrook	75,000	-	-
	Total cash funds	275,448	1,205	-
(agree balances with receipts and payments account(s))		OK	OK	OK

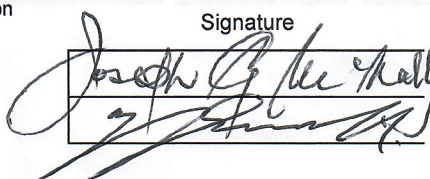
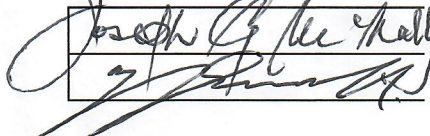
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	US \$ account NatWest	456	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOSEPH MCNALLY	10-8-21
	GRAHAM SMITH	10-8-21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bethlehem Care and Hospice Trust

**On accounts for the year
ended**

18 February 2021

**Charity no
(if any)**

1158406

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 18/Feb/2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10 August 2021

Name:

Stephen J. Overy

**Relevant professional
qualification(s) or body
(if any):**

ACIB and MCMI

Address:

Kimberley, Church Lane,

Baschurch,

Shrewsbury, SY4 2ED

Disclosure

Give here brief details of any items that the examiner wishes to disclose.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 19 February 2020 To 18 February 2021

Charity name: Bethlehem Care and Hospice Trust

Charity registration number: 1158406

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish and maintain facilities for those residing in the Latin Patriarchate of Jerusalem who are in need by reason of their age, ill health or financial hardship. We maintain a Christian ethos but we have no restrictions as to who we serve.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We are a capital project and have not yet commenced delivering our services which initially will include facilities to improve social welfare and very basic palliative care.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have been provided with a copy of the Commission's guidance 'The Essential Trustee' and as a consequence they are all aware of the importance and relevance of public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	As mentioned above we are at present a capital project but despite that we do occasionally give small grants (up to £5,000) for specific needs e.g. COVID-19. We anticipate that this policy will continue when we have opened.
Policy on social investment including program related investment	Para 1.38	It is our intention to develop what we offer initially into more of a hospice. Progress will depend on funds received.
Contribution made by volunteers	Para 1.38	As far as this relates to fundraising this has been very limited this year due to COVID-19.

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Apart from the small amount we have donated in the light of COVID-19 for the relief of poor families going hungry there have been no benefits to society as a whole.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We anticipate being able to offer basic services to those in need later this year.
Performance of fundraising activities against objectives set	Para 1.41	This year fundraising has been disappointing mainly due to COVID-19.
Investment performance against objectives	Para 1.41	Whilst our savings have increased the income has dropped due to reduction in interest rates.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are now very close to having sufficient funds to 'open for business'. In other words we have sufficient to cover set up costs and running costs for say 1 year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our savings are all held in Banks and Building Societies who benefit from the Government's FSGS.
Amount of reserves held	Para 1.22	£275,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have created a Risk Register and clearly there are risks that cause some concern. That said, we are doing what we can to manage these risks.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Regular payments and donations from supporters and individual initiatives and events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	See previous comments
A description of the principal risks facing the charity	Para 1.46	We are operating in Palestine which is not a stable part of the world where it is difficult and very time consuming to make progress. We can't change this. Any drop in income as we have experienced through COVID is always a threat but we simply have to do what we can to combat this. We are a Catholic charity in what is mainly a secular society and this certainly makes fundraising more difficult.
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed (Model Trust Deed GD2 November 2013) and Supplemental Deed dated 26 June 2018.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Existing Trustees make recommendations which are discussed at meetings. This is followed by the candidate attending a Meeting of Trustees and a vote follows.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Following their acceptance they are provided with the following: 1) A copy of our Trust Deeds. 2) A copy of our latest accounts and Trustees' Report. 3) A copy of 'The Essential Trustee'. And they are required to sign the following: 1) The Charity Commission's Trustee Declaration. 2) HMRC's Declaration 'Fit and Proper Persons'.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We have a Steering Committee in Bethlehem to help to set up operations there and will in due course manage the operation of services. This committee comprises of a member of AHDAF (a Palestinian charity), A dean of Bethlehem University, A Franciscan Priest and Trustees from the UK.
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Bethlehem Care and Hospice Trust
Other name the charity uses	BCHT
Registered charity number	1158406

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joseph McNally	Chairman		
2	Augustine O'Reilly	Deputy Chairman		
3	James Dickson	Secretary		
4	Graham Smith	Treasurer		
5	Philomena McNally			
6	Valerie Smith			
7	Fiona Goodhart			
8	John Booth			
9	Philip Hopkins		24 Sep 20 to 18 Feb 21	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
	NONE	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	NONE	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NONE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NONE

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

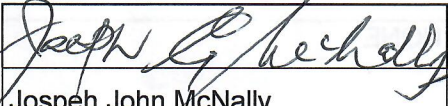
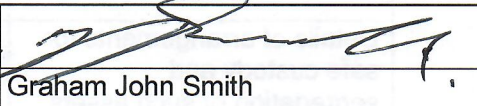
N/A

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Joseph John McNally	Graham John Smith
Position (eg Secretary, Chair, etc)	Chairman	TREASURER

Date

10 - 8 - 21